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S.D. SEC. OF STATE
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Todd V. Meierhenry
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Mark V. Meierhenry
(1944-2020)

November 1, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Mobridge, South Dakota
$41,492,000 Economic Development Revenue Bond
(Mobridge Regional Hospital), Series 2021

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

CITY OF MOBRIDGE, SOUTH DAKOTA
$41,492,000 ECONOMIC DEVELOPMENT REVENUE BONDS
(MOBRIDGE REGIONAL HOSPITAL), SERIES 2021

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Mobridge.

2. Designation of issue: $41,492,000 Economic Development Revenue Bond (Mobridge Regional Hospital), Series 2021

3. Date of issue: November 1, 2024

4. Purpose of issue: A reissuance and refunding of the Series 2021 Bond, being used to finance the renovation and expansion of existing hospital facility and the payment of costs incidental to the reissuance of the Series 2021 Bonds

5. Type of bond: Tax-exempt.

6. Principal amount and denomination of bond: $41,492,000

7. Paying dates of principal and interest:

   See attached Schedule

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule

   See attached Schedule

This is to certify that the above information pertaining to the $41,492,000 Economic Development Revenue Bond (Mobridge Regional Hospital), Series 2021 is true and correct on this 1st day of November 2024.

By: Heather Beck
Its: Finance Officer

Form: SOS REC 050 08/84

$41,492,000
City of Mobridge
Economic Development Revenue Bonds (Mobridge Regional Hospital) Series 2021

Dated Nov 1, 2024 — Debt Service Report — 30/360/12-

Dates	Principal	Coupon	Interest	Total	BY 5/1	FY 7/1
12/01/2024			$177,032.53	$177,032.53		
01/01/2025			$177,032.53	$177,032.53		
02/01/2025			$177,032.53	$177,032.53		
03/01/2025			$177,032.53	$177,032.53		
04/01/2025			$177,032.53	$177,032.53		
05/01/2025			$177,032.53	$177,032.53	$1,062,195.20	
06/01/2025			$177,032.53	$177,032.53		
07/01/2025			$177,032.53	$177,032.53		$1,416,260.27
08/01/2025			$177,032.53	$177,032.53		
09/01/2025			$177,032.53	$177,032.53		
10/01/2025			$177,032.53	$177,032.53		
11/01/2025			$177,032.53	$177,032.53		
12/01/2025			$177,032.53	$177,032.53		
01/01/2026			$177,032.53	$177,032.53		
02/01/2026			$177,032.53	$177,032.53		
03/01/2026			$177,032.53	$177,032.53		
04/01/2026			$177,032.53	$177,032.53		
05/01/2026	$41,492,000.00	5.1200	$177,032.53	$41,669,032.53	$43,616,390.40	$43,262,325.33
	$41,492,000.00		$3,186,585.60	$44,678,585.60	$44,678,585.60	$44,678,585.60